

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 150
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1100011	GLENN COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	885	\$32,181.51	\$107.55	\$185.12	\$77.57-	\$0.00	\$32,289.06
02	885	\$29,328.49	\$0.00	\$0.00	\$0.00	\$0.00	\$29,328.49
03	885	\$29,593.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,593.66
04	885	\$14,825.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,825.37
ENTITY NON-PROP TOTL		\$105,929.03	\$107.55	\$185.12	\$77.57-	\$0.00	\$106,036.58
PROP-20							
01	885	\$0.00	\$189.16	\$198.57	\$9.41-	\$0.00	\$189.16
03	885	\$4,244.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.01
04	885	\$15,525.45	\$0.00	\$0.00	\$0.00	\$0.00	\$15,525.45
ENTITY PROP-20 TOTAL		\$19,769.46	\$189.16	\$198.57	\$9.41-	\$0.00	\$19,958.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,181.51	\$296.71	\$383.69	\$86.98-	\$0.00	\$32,478.22
02		\$29,328.49	\$0.00	\$0.00	\$0.00	\$0.00	\$29,328.49
03		\$33,837.67	\$0.00	\$0.00	\$0.00	\$0.00	\$33,837.67
04		\$30,350.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30,350.82
ENTITY Y-T-D TOTAL		\$125,698.49	\$296.71	\$383.69	\$86.98-	\$0.00	\$125,995.20
A1162554	CAPAY JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	130	\$4,727.22	\$132.92-	\$27.19	\$160.11-	\$0.00	\$4,594.30
02	130	\$4,308.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.13
03	130	\$4,347.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.09
04	130	\$2,177.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.73
ENTITY NON-PROP TOTL		\$15,560.17	\$132.92-	\$27.19	\$160.11-	\$0.00	\$15,427.25
PROP-20							
01	130	\$0.00	\$5.45	\$29.16	\$23.71-	\$0.00	\$5.45
03	130	\$623.41	\$0.00	\$0.00	\$0.00	\$0.00	\$623.41
04	130	\$2,280.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.57
ENTITY PROP-20 TOTAL		\$2,903.98	\$5.45	\$29.16	\$23.71-	\$0.00	\$2,909.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,727.22	\$127.47-	\$56.35	\$183.82-	\$0.00	\$4,599.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 151
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,308.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.13
03		\$4,970.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.50
04		\$4,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.30
ENTITY Y-T-D TOTAL		\$18,464.15	\$127.47-	\$56.35	\$183.82-	\$0.00	\$18,336.68
A1162570	HAMILTON UNION ELEMENTARY				T		
NON PROP-20							
01	455	\$16,545.29	\$1,891.25	\$95.17	\$1,796.08	\$0.00	\$18,436.54
02	455	\$15,078.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.48
03	455	\$15,214.82	\$0.00	\$0.00	\$0.00	\$0.00	\$15,214.82
04	455	\$7,622.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,622.08
ENTITY NON-PROP TOTL		\$54,460.67	\$1,891.25	\$95.17	\$1,796.08	\$0.00	\$56,351.92
PROP-20							
01	455	\$0.00	\$373.06	\$102.09	\$270.97	\$0.00	\$373.06
03	455	\$2,181.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.95
04	455	\$7,982.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,982.01
ENTITY PROP-20 TOTAL		\$10,163.96	\$373.06	\$102.09	\$270.97	\$0.00	\$10,537.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,545.29	\$2,264.31	\$197.26	\$2,067.05	\$0.00	\$18,809.60
02		\$15,078.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.48
03		\$17,396.77	\$0.00	\$0.00	\$0.00	\$0.00	\$17,396.77
04		\$15,604.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.09
ENTITY Y-T-D TOTAL		\$64,624.63	\$2,264.31	\$197.26	\$2,067.05	\$0.00	\$66,888.94

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 152
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1162588	HAMILTON UNION HIGH				T		
NON PROP-20							
01	379	\$13,781.68	\$2,936.31	\$79.27	\$2,857.04	\$0.00	\$16,717.99
02	379	\$12,559.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,559.88
03	379	\$12,673.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,673.44
04	379	\$6,348.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348.94
ENTITY NON-PROP TOTL		\$45,363.94	\$2,936.31	\$79.27	\$2,857.04	\$0.00	\$48,300.25
PROP-20							
01	379	\$0.00	\$515.20	\$85.04	\$430.16	\$0.00	\$515.20
03	379	\$1,817.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.49
04	379	\$6,648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,648.75
ENTITY PROP-20 TOTAL		\$8,466.24	\$515.20	\$85.04	\$430.16	\$0.00	\$8,981.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,781.68	\$3,451.51	\$164.31	\$3,287.20	\$0.00	\$17,233.19
02		\$12,559.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,559.88
03		\$14,490.93	\$0.00	\$0.00	\$0.00	\$0.00	\$14,490.93
04		\$12,997.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.69
ENTITY Y-T-D TOTAL		\$53,830.18	\$3,451.51	\$164.31	\$3,287.20	\$0.00	\$57,281.69
A1162596	LAKE ELEMENTARY				T		
NON PROP-20							
01	133	\$4,836.31	\$248.30-	\$27.82	\$276.12-	\$0.00	\$4,588.01
02	133	\$4,407.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407.55
03	133	\$4,447.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.41
04	133	\$2,227.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.99
ENTITY NON-PROP TOTL		\$15,919.26	\$248.30-	\$27.82	\$276.12-	\$0.00	\$15,670.96
PROP-20							
01	133	\$0.00	\$11.29-	\$29.84	\$29.84-	\$11.29-	\$0.00
02	133	\$0.00	\$0.00	\$0.00	\$0.00	\$11.29-	\$0.00
03	133	\$637.80	\$0.00	\$0.00	\$11.29-	\$0.00	\$626.51
04	133	\$2,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.20
ENTITY PROP-20 TOTAL		\$2,971.00	\$11.29-	\$29.84	\$41.13-	\$0.00	\$2,959.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,836.31	\$259.59-	\$57.66	\$305.96-	\$11.29-	\$4,588.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 153
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,407.55	\$0.00	\$0.00	\$0.00	\$11.29-	\$4,407.55
03		\$5,085.21	\$0.00	\$0.00	\$11.29-	\$0.00	\$5,073.92
04		\$4,561.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561.19
ENTITY Y-T-D TOTAL		\$18,890.26	\$259.59-	\$57.66	\$317.25-	\$0.00	\$18,630.67
A1162638 PLAZA ELEMENTARY T							
NON PROP-20							
01	142	\$5,163.58	\$824.29-	\$29.70	\$853.99-	\$0.00	\$4,339.29
02	142	\$4,705.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.81
03	142	\$4,748.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.36
04	142	\$2,378.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.76
ENTITY NON-PROP TOTL		\$16,996.51	\$824.29-	\$29.70	\$853.99-	\$0.00	\$16,172.22
PROP-20							
01	142	\$0.00	\$96.06-	\$31.86	\$31.86-	\$96.06-	\$0.00
02	142	\$0.00	\$0.00	\$0.00	\$0.00	\$96.06-	\$0.00
03	142	\$680.96	\$0.00	\$0.00	\$96.06-	\$0.00	\$584.90
04	142	\$2,491.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.09
ENTITY PROP-20 TOTAL		\$3,172.05	\$96.06-	\$31.86	\$127.92-	\$0.00	\$3,075.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,163.58	\$920.35-	\$61.56	\$885.85-	\$96.06-	\$4,339.29
02		\$4,705.81	\$0.00	\$0.00	\$0.00	\$96.06-	\$4,705.81
03		\$5,429.32	\$0.00	\$0.00	\$96.06-	\$0.00	\$5,333.26
04		\$4,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.85
ENTITY Y-T-D TOTAL		\$20,168.56	\$920.35-	\$61.56	\$981.91-	\$0.00	\$19,248.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 154
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1162646	PRINCETON JOINT UNIFIED				T		
NON PROP-20							
01	196	\$7,127.20	\$716.80-	\$40.99	\$757.79-	\$0.00	\$6,410.40
02	196	\$6,495.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.34
03	196	\$6,554.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.07
04	196	\$3,283.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.36
ENTITY NON-PROP TOTL		\$23,459.97	\$716.80-	\$40.99	\$757.79-	\$0.00	\$22,743.17
PROP-20							
01	196	\$0.00	\$69.38-	\$43.97	\$43.97-	\$69.38-	\$0.00
02	196	\$0.00	\$0.00	\$0.00	\$0.00	\$69.38-	\$0.00
03	196	\$939.91	\$0.00	\$0.00	\$69.38-	\$0.00	\$870.53
04	196	\$3,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.40
ENTITY PROP-20 TOTAL		\$4,378.31	\$69.38-	\$43.97	\$113.35-	\$0.00	\$4,308.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,127.20	\$786.18-	\$84.96	\$801.76-	\$69.38-	\$6,410.40
02		\$6,495.34	\$0.00	\$0.00	\$0.00	\$69.38-	\$6,495.34
03		\$7,493.98	\$0.00	\$0.00	\$69.38-	\$0.00	\$7,424.60
04		\$6,721.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.76
ENTITY Y-T-D TOTAL		\$27,838.28	\$786.18-	\$84.96	\$871.14-	\$0.00	\$27,052.10
A1162653	STONY CREEK JOINT UNIFIED				T		
NON PROP-20							
01	142	\$5,163.58	\$713.49-	\$29.70	\$743.19-	\$0.00	\$4,450.09
02	142	\$4,705.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.81
03	142	\$4,748.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.36
04	142	\$2,378.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.76
ENTITY NON-PROP TOTL		\$16,996.51	\$713.49-	\$29.70	\$743.19-	\$0.00	\$16,283.02
PROP-20							
01	142	\$0.00	\$83.51-	\$31.86	\$31.86-	\$83.51-	\$0.00
02	142	\$0.00	\$0.00	\$0.00	\$0.00	\$83.51-	\$0.00
03	142	\$680.96	\$0.00	\$0.00	\$83.51-	\$0.00	\$597.45
04	142	\$2,491.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.09
ENTITY PROP-20 TOTAL		\$3,172.05	\$83.51-	\$31.86	\$115.37-	\$0.00	\$3,088.54
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2004/2005

PAGE - 155
 RUN DATE 09/13/2005
 TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,163.58	\$797.00-	\$61.56	\$775.05-	\$83.51-	\$4,450.09
02		\$4,705.81	\$0.00	\$0.00	\$0.00	\$83.51-	\$4,705.81
03		\$5,429.32	\$0.00	\$0.00	\$83.51-	\$0.00	\$5,345.81
04		\$4,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.85
ENTITY Y-T-D TOTAL		\$20,168.56	\$797.00-	\$61.56	\$858.56-	\$0.00	\$19,371.56
A1162661 WILLOWS UNIFIED T							
NON PROP-20							
01	1,786	\$64,944.83	\$5,074.81-	\$373.58	\$5,448.39-	\$0.00	\$59,870.02
02	1,786	\$59,187.21	\$0.00	\$0.00	\$0.00	\$0.00	\$59,187.21
03	1,786	\$59,722.36	\$0.00	\$0.00	\$0.00	\$0.00	\$59,722.36
04	1,786	\$29,918.78	\$0.00	\$0.00	\$0.00	\$0.00	\$29,918.78
ENTITY NON-PROP TOTL		\$213,773.18	\$5,074.81-	\$373.58	\$5,448.39-	\$0.00	\$208,698.37
PROP-20							
01	1,786	\$0.00	\$413.21-	\$400.74	\$400.74-	\$413.21-	\$0.00
02	1,786	\$0.00	\$0.00	\$0.00	\$0.00	\$413.21-	\$0.00
03	1,786	\$8,564.76	\$0.00	\$0.00	\$413.21-	\$0.00	\$8,151.55
04	1,786	\$31,331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,331.60
ENTITY PROP-20 TOTAL		\$39,896.36	\$413.21-	\$400.74	\$813.95-	\$0.00	\$39,483.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,944.83	\$5,488.02-	\$774.32	\$5,849.13-	\$413.21-	\$59,870.02
02		\$59,187.21	\$0.00	\$0.00	\$0.00	\$413.21-	\$59,187.21
03		\$68,287.12	\$0.00	\$0.00	\$413.21-	\$0.00	\$67,873.91
04		\$61,250.38	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.38
ENTITY Y-T-D TOTAL		\$253,669.54	\$5,488.02-	\$774.32	\$6,262.34-	\$0.00	\$248,181.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 156
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1175481	ORLAND JT. UNIFIED				T		
NON PROP-20							
01	2,324	\$84,508.28	\$943.16	\$486.12	\$457.04	\$0.00	\$85,451.44
02	2,324	\$77,016.28	\$0.00	\$0.00	\$0.00	\$0.00	\$77,016.28
03	2,324	\$77,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$77,712.64
04	2,324	\$38,931.27	\$0.00	\$0.00	\$0.00	\$0.00	\$38,931.27
ENTITY NON-PROP TOTL		\$278,168.47	\$943.16	\$486.12	\$457.04	\$0.00	\$279,111.63
PROP-20							
01	2,324	\$0.00	\$596.01	\$521.46	\$74.55	\$0.00	\$596.01
03	2,324	\$11,144.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.73
04	2,324	\$40,769.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,769.67
ENTITY PROP-20 TOTAL		\$51,914.40	\$596.01	\$521.46	\$74.55	\$0.00	\$52,510.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,508.28	\$1,539.17	\$1,007.58	\$531.59	\$0.00	\$86,047.45
02		\$77,016.28	\$0.00	\$0.00	\$0.00	\$0.00	\$77,016.28
03		\$88,857.37	\$0.00	\$0.00	\$0.00	\$0.00	\$88,857.37
04		\$79,700.94	\$0.00	\$0.00	\$0.00	\$0.00	\$79,700.94
ENTITY Y-T-D TOTAL		\$330,082.87	\$1,539.17	\$1,007.58	\$531.59	\$0.00	\$331,622.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 157
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,572	\$238,979.48	\$1,832.34-	\$1,374.66	\$3,207.00-	\$0.00	\$237,147.14
02	6,572	\$217,792.98	\$0.00	\$0.00	\$0.00	\$0.00	\$217,792.98
03	6,572	\$219,762.21	\$0.00	\$0.00	\$0.00	\$0.00	\$219,762.21
04	6,572	\$110,093.04	\$0.00	\$0.00	\$0.00	\$0.00	\$110,093.04
ED TYPE NON-PROP TOT		\$786,627.71	\$1,832.34-	\$1,374.66	\$3,207.00-	\$0.00	\$784,795.37
PROP-20							
01	6,572	\$0.00	\$1,005.43	\$1,474.59	\$204.29	\$673.45-	\$1,678.88
02	6,572	\$0.00	\$0.00	\$0.00	\$0.00	\$673.45-	\$0.00
03	6,572	\$31,515.98	\$0.00	\$0.00	\$673.45-	\$0.00	\$30,842.53
04	6,572	\$115,291.83	\$0.00	\$0.00	\$0.00	\$0.00	\$115,291.83
ED TYPE PROP-20 TOT		\$146,807.81	\$1,005.43	\$1,474.59	\$469.16-	\$0.00	\$147,813.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$238,979.48	\$826.91-	\$2,849.25	\$3,002.71-	\$673.45-	\$238,826.02
02		\$217,792.98	\$0.00	\$0.00	\$0.00	\$673.45-	\$217,792.98
03		\$251,278.19	\$0.00	\$0.00	\$673.45-	\$0.00	\$250,604.74
04		\$225,384.87	\$0.00	\$0.00	\$0.00	\$0.00	\$225,384.87
ED TYPE Y-T-D TOTAL		\$933,435.52	\$826.91-	\$2,849.25	\$3,676.16-	\$0.00	\$932,608.61

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 158
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	6,572	\$238,979.48	\$1,832.34-	\$1,374.66	\$3,207.00-	\$0.00	\$237,147.14
02	6,572	\$217,792.98	\$0.00	\$0.00	\$0.00	\$0.00	\$217,792.98
03	6,572	\$219,762.21	\$0.00	\$0.00	\$0.00	\$0.00	\$219,762.21
04	6,572	\$110,093.04	\$0.00	\$0.00	\$0.00	\$0.00	\$110,093.04
COUNTY NON-PROP TOTL		\$786,627.71	\$1,832.34-	\$1,374.66	\$3,207.00-	\$0.00	\$784,795.37
PROP-20							
01	6,572	\$0.00	\$1,005.43	\$1,474.59	\$204.29	\$673.45-	\$1,678.88
02	6,572	\$0.00	\$0.00	\$0.00	\$0.00	\$673.45-	\$0.00
03	6,572	\$31,515.98	\$0.00	\$0.00	\$673.45-	\$0.00	\$30,842.53
04	6,572	\$115,291.83	\$0.00	\$0.00	\$0.00	\$0.00	\$115,291.83
COUNTY PROP-20 TOTAL		\$146,807.81	\$1,005.43	\$1,474.59	\$469.16-	\$0.00	\$147,813.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$238,979.48	\$826.91-	\$2,849.25	\$3,002.71-	\$673.45-	\$238,826.02
02		\$217,792.98	\$0.00	\$0.00	\$0.00	\$673.45-	\$217,792.98
03		\$251,278.19	\$0.00	\$0.00	\$673.45-	\$0.00	\$250,604.74
04		\$225,384.87	\$0.00	\$0.00	\$0.00	\$0.00	\$225,384.87
COUNTY Y-T-D TOTAL		\$933,435.52	\$826.91-	\$2,849.25	\$3,676.16-	\$0.00	\$932,608.61